



Payment Report
FY2007-08
June Payment

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools		District ANB:	EL: 464 HS: 231	
		Located ANB:	695	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,756,524.67	1,756,524.67	0.00	351,304.91
This Month's Payment - sent to Broadwater County				351,304.91
Quality Educator (01-3111)				
ENTITLEMENT	179,539.93	179,539.93	0.00	35,908.01
This Month's Payment - sent to Broadwater County				35,908.01
At Risk Student (01-3112)				
ENTITLEMENT	20,818.66	20,818.66	0.00	4,163.70
This Month's Payment - sent to Broadwater County				4,163.70
Indian Education for All (01-3113)				
ENTITLEMENT	14,178.00	14,178.00	0.00	2,835.60
This Month's Payment - sent to Broadwater County				2,835.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00
This Month's Payment - sent to Broadwater County				680.00
Special Education (01-3115)				
ENTITLEMENT	97,557.42	97,557.42	0.00	19,511.50
This Month's Payment - sent to Broadwater County				19,511.50

* Entitlement has been recalculated

Office of Public Instruction

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04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools	District ANB:	EL: 464 HS: 231	
			Located ANB:	695	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		114,632.51	114,632.51	0.00	22,926.51
This Month's Payment - sent to Broadwater County					22,926.51
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		32,978.94	32,978.94	0.00	32,978.94
This Month's Payment - sent to Broadwater County					32,978.94
This Month's Payment for District					470,309.17

* Entitlement has been recalculated

Office of Public Instruction

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BROADWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,756,524.67	1,756,524.67	0.00	351,304.91	351,304.91
Quality Educator (01-3111)					
ENTITLEMENT	179,539.93	179,539.93	0.00	35,908.01	35,908.01
At Risk Student (01-3112)					
ENTITLEMENT	20,818.66	20,818.66	0.00	4,163.70	4,163.70
Indian Education for All (01-3113)					
ENTITLEMENT	14,178.00	14,178.00	0.00	2,835.60	2,835.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00	680.00



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04

BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	97,557.42	97,557.42	0.00	19,511.50	
					19,511.50
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	114,632.51	114,632.51	0.00	22,926.51	
					22,926.51
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	32,978.94	32,978.94	0.00	32,978.94	
					32,978.94
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					470,309.17
Coop Payment					0.00
County Payment					0.00
This Month's Payment					470,309.17